

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$40,767	\$30,426	\$20,884
Prior year adjustments	799	-	-
Adjusted Beginning Balance	\$41,566	\$30,426	\$20,884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	94,196	92,532	92,805
150300 Income From Surplus Money Investments	3,681	2,500	2,500
160400 Sale of Fixed Assets	1	1	1
164300 Penalty Assessments	3,439	2,000	2,000
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-	695
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-	15,179
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	23,987	25,000	25,000
Total Revenues, Transfers, and Other Adjustments	\$125,304	\$122,033	\$138,180
Total Resources	\$166,870	\$152,459	\$159,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	253	675	2,135
0840 State Controller (State Operations)	25	54	45
3900 Air Resources Board			
State Operations	136,063	130,726	153,891
Capital Outlay	103	120	1,000
Total Expenditures and Expenditure Adjustments	\$136,444	\$131,575	\$157,071
FUND BALANCE	\$30,426	\$20,884	\$1,993
Reserve for economic uncertainties	30,426	20,884	1,993
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$379	\$264	\$269
Prior year adjustments	-342	-	-
Adjusted Beginning Balance	\$37	\$264	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	971	870	875
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$973	\$871	\$876
Total Resources	\$1,010	\$1,135	\$1,145
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	746	866	869
Total Expenditures and Expenditure Adjustments	\$746	\$866	\$869
FUND BALANCE	\$264	\$269	\$276
Reserve for economic uncertainties	264	269	276
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$80	\$338	\$337
Prior year adjustments	12	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Adjusted Beginning Balance	\$92	\$338	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>547</u>	<u>1,499</u>	<u>1,499</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$547</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$639	\$1,837	\$1,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3900 Air Resources Board (State Operations)	<u>300</u>	<u>1,499</u>	<u>1,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$301</u>	<u>\$1,500</u>	<u>\$1,524</u>
FUND BALANCE	\$338	\$337	\$312
Reserve for economic uncertainties	338	337	312

* Dollars in thousands, except in Salary Range.